

CENTRAL BANK OF CYPRUS
EUROSYSTEM

BALANCE SHEET AS AT 29 FEBRUARY 2020

	€'000
Gold and gold receivables	605.658
Claims on non-euro area residents denominated in foreign currency	741.171
Claims on euro area residents denominated in foreign currency	27.028
Claims on non-euro area residents denominated in euro	0
Lending to euro area credit institutions related to monetary policy operations denominated in euro	9.300
Other claims on euro area credit institutions denominated in euro	9
Securities of euro area residents denominated in euro	6.102.268
General government debt denominated in euro	0
Intra-Eurosystem claims	10.866.985
Items in course of settlement	18.005
Other assets	93.601
Total Assets	18.464.025

Banknotes in circulation	2.531.741
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11.622.709
Other liabilities on euro area credit institutions denominated in euro	50.000
Debt certificates issued	0
Liabilities to other euro area residents denominated in euro	2.163.180
<i>General government</i>	1.913.680
<i>Other liabilities</i>	249.500
Liabilities to non-euro area residents denominated in euro	51.760
Liabilities to euro area residents denominated foreign currency	403.397
Liabilities to non-euro area residents den. in foreign currency	0
Counterpart of special drawing rights allocated by the IMF	163.865
Intra-Eurosystem liabilities	0
Items in course of settlement	18.129
Other liabilities	239.751
Provisions	300.192
Revaluation accounts	600.481
Capital and reserves	318.820
Total Liabilities	18.464.025

Constantinos Herodotou
Governor